

CWMA 2025 P&L Final to December 31		to December 31, 2025
Income		
4100 · Conference Revenue		
4105 · Delegates		77,543
4110 · Sponsorship		105,150
4120 · Conference Revenue - 3rd party recharge		924
Total 4100 · Conference Revenue		183,617
4200 · Contributions Income		
		-
4300 · Interest Income (Interest Income)		4,535
4400 · Event Revenue		
4410 · Event Sponsorships		600
4415 · In-Person / Hybrid Events		1,757
4420 · Webinar Events		8,209
4400 Total · Event Revenue		10,566
4550 · Project & Other Business Revenue		
4250 · Business Listings/Advertising/Partnerships		-
4430 · Member Facilitation Services		3,050
4435 · Program Sponsorships		1,800
4445 · Grant Contributions		10,000
NEW 4440 · FUNDRAISING Research & Knowledge Base FUND		11,464
NEW 50/50		-
4550 · Projects & Other Business Revenue		26,314
4500 · Membership Dues (Membership Dues)		
4510 · Corporate		28,572
4520 · Local Government & First Nations		11,269
NEW 4525 · BC Government & Federal Departments		1,725
4530 · Non-Profit		4,325
4535 · Stewardship Agencies (Stewardship Agencies)		6,733
4540 · Regional Districts		27,175
Total 4500 · Membership Dues (Membership Dues)		79,800
4505 · Membership Pre-Paid		475
Total Income		305,306
Expense		
6100 · Bank Charges & Interest (Charges, Penalty, Interest)		
		5,363
6150 · Board Expenses		
6160 · Constitution & Bylaws		-
6170 · Board Meetings		452
6175 · Strategic Planning		-
6150 · Board Expenses - Other		47
Total 6150 · Board Expenses		499
6200 · Conference Expenses		
6204 · Conference Food Costs (Food & Service Costs for Conference)		96,722
6205 · Conference Venue Costs (Physical and Online Venues)		11,090
6210 · Conference Supplies		808
6211 · Conference Prizes (Prizes and purchases for giveaways)		530
6213 · Design & signage		1,869
6215 · Tours (Bussing and venue charges)		1,391
6218 · AV Services		24,669

6220 · Honorariums	-
6230 · Speaker Expenses	4,000
6235 · Speaker gifts	512
6200 · Conference Expenses - Other	1,781
Total 6200 · Conference Expenses	143,372
6250 · Contract Labour (Contract Labour)	
6250 · Contract Labour (Contract Labour)	109,567
Total 6250 · Contract Labour (Contract Labour)	109,567
6300 · Event Supplies & Main Costs	
6310 · Event- hotel (separate venue costs)	476
6320 · Events- meals (food & other costs)	1,502
6330 · Events- third party fees (workshops or speakers)	-
6340 · Events- other expenses (gifts, etc)	236
Total 6300 · Event Supplies & Main Costs	2,214
6400 · Insurance (Insurance)	
6420 · Liability Insurance (Liability Insurance)	1,323
6440 · WCB	91
Total 6400 · Insurance (Insurance)	1,414
6750 · Professional Fees (Professional Fees)	
6770 · Accounting (Accounting Fees)	3,320
6750 · Professional Fees (Professional Fees) - Other	-
Total 6750 · Professional Fees (Professional Fees)	3,320
6800 · Program Expenses	
6550 · Newsletter	1,023
6820 · Marketing & Advertising	4,205
6830 · Web & Digital	17,210
Total 6800 · Program Expenses	22,438
6450 Licenses & Permits	65
6450 Postage & Delivery	28
6850 · Business & Office Expenses	
6860 · Marketing & Signage Supplies	-
6870 · Office Supplies	414
6880 · Business Software	920
Total 6850 · Supplies (Supplies)	1,334
6900 · Telephone and Internet	
6920 · Internet Services	212
6940 · Telephone (Telephone)	347
Total 6900 · Telephone and Internet	559
6950 · Travel & Ent (Travel and Entertainment)	
6960 · Lodging	529
6970 · Meals (Meals)	39
6980 · Travel (Travel)	421
6985 · Registration fees	1,151
6990 · Mileage (Use of private car)	-
Total 6950 · Travel & Ent (Travel and Entertainment)	2,139
Total Expense	292,312
Net Income	12,994
	to December 31, 2025